

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4100041	SAN MATEO COUNTY SUPERINTENDEN			T		
NON PROP-20						
01	2,671	\$90,057.52	\$1,022.21	\$4,737.55-	\$0.00	\$86,342.18
02	2,671	\$98,346.54	\$0.00	\$0.00	\$0.00	\$98,346.54
03	2,671	\$97,078.18	\$0.00	\$0.00	\$0.00	\$97,078.18
04	2,671	\$51,337.36	\$0.00	\$0.00	\$0.00	\$51,337.36
ENTITY NON PROP TOTAL		\$336,819.60	\$1,022.21	\$4,737.55-	\$0.00	\$333,104.26
PROP-20						
04	2,671	\$48,665.98	\$0.00	\$0.00	\$0.00	\$48,665.98
ENTITY PROP-20 TOTAL		\$48,665.98	\$0.00	\$0.00	\$0.00	\$48,665.98
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$90,057.52	\$1,022.21	\$4,737.55-	\$0.00	\$86,342.18
02		\$98,346.54	\$0.00	\$0.00	\$0.00	\$98,346.54
03		\$97,078.18	\$0.00	\$0.00	\$0.00	\$97,078.18
04		\$100,003.34	\$0.00	\$0.00	\$0.00	\$100,003.34
ENTITY YEAR-TO-DATE TOTAL		\$385,485.58	\$1,022.21	\$4,737.55-	\$0.00	\$381,770.24
A4168858	BAYSHORE ELEMENTARY			T		
NON PROP-20						
01	464	\$15,644.58	\$177.56	\$523.46-	\$0.00	\$15,298.68
02	464	\$17,084.53	\$0.00	\$0.00	\$0.00	\$17,084.53
03	464	\$16,864.19	\$0.00	\$0.00	\$0.00	\$16,864.19
04	464	\$8,918.21	\$0.00	\$0.00	\$0.00	\$8,918.21
ENTITY NON PROP TOTAL		\$58,511.51	\$177.56	\$523.46-	\$0.00	\$58,165.61
PROP-20						
04	464	\$8,454.14	\$0.00	\$0.00	\$0.00	\$8,454.14
ENTITY PROP-20 TOTAL		\$8,454.14	\$0.00	\$0.00	\$0.00	\$8,454.14
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,644.58	\$177.56	\$523.46-	\$0.00	\$15,298.68
02		\$17,084.53	\$0.00	\$0.00	\$0.00	\$17,084.53
03		\$16,864.19	\$0.00	\$0.00	\$0.00	\$16,864.19
04		\$17,372.35	\$0.00	\$0.00	\$0.00	\$17,372.35
ENTITY YEAR-TO-DATE TOTAL		\$66,965.65	\$177.56	\$523.46-	\$0.00	\$66,619.75

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4168866	BELMONT-REDWOOD SHORES ELEM.			T		
NON PROP-20						
01	2,360	\$79,571.60	\$903.19	\$28,238.07-	\$0.00	\$52,236.72
02	2,360	\$86,895.48	\$0.00	\$0.00	\$0.00	\$86,895.48
03	2,360	\$85,774.80	\$0.00	\$0.00	\$0.00	\$85,774.80
04	2,360	\$45,359.86	\$0.00	\$0.00	\$0.00	\$45,359.86
ENTITY NON PROP TOTAL		\$297,601.74	\$903.19	\$28,238.07-	\$0.00	\$270,266.86
PROP-20						
04	2,360	\$42,999.52	\$0.00	\$0.00	\$0.00	\$42,999.52
ENTITY PROP-20 TOTAL		\$42,999.52	\$0.00	\$0.00	\$0.00	\$42,999.52
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$79,571.60	\$903.19	\$28,238.07-	\$0.00	\$52,236.72
02		\$86,895.48	\$0.00	\$0.00	\$0.00	\$86,895.48
03		\$85,774.80	\$0.00	\$0.00	\$0.00	\$85,774.80
04		\$88,359.38	\$0.00	\$0.00	\$0.00	\$88,359.38
ENTITY YEAR-TO-DATE TOTAL		\$340,601.26	\$903.19	\$28,238.07-	\$0.00	\$313,266.38
A4168874	BRISBANE ELEMENTARY			T		
NON PROP-20						
01	654	\$22,050.77	\$250.28	\$1,994.80-	\$0.00	\$20,306.25
02	654	\$24,080.35	\$0.00	\$0.00	\$0.00	\$24,080.35
03	654	\$23,769.79	\$0.00	\$0.00	\$0.00	\$23,769.79
04	654	\$12,570.06	\$0.00	\$0.00	\$0.00	\$12,570.06
ENTITY NON PROP TOTAL		\$82,470.97	\$250.28	\$1,994.80-	\$0.00	\$80,726.45
PROP-20						
04	654	\$11,915.96	\$0.00	\$0.00	\$0.00	\$11,915.96
ENTITY PROP-20 TOTAL		\$11,915.96	\$0.00	\$0.00	\$0.00	\$11,915.96
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$22,050.77	\$250.28	\$1,994.80-	\$0.00	\$20,306.25
02		\$24,080.35	\$0.00	\$0.00	\$0.00	\$24,080.35
03		\$23,769.79	\$0.00	\$0.00	\$0.00	\$23,769.79
04		\$24,486.02	\$0.00	\$0.00	\$0.00	\$24,486.02
ENTITY YEAR-TO-DATE TOTAL		\$94,386.93	\$250.28	\$1,994.80-	\$0.00	\$92,642.41

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4168882	BURLINGAME ELEMENTARY			T		
NON PROP-20						
01	2,357	\$79,470.45	\$902.04	\$13,968.51-	\$0.00	\$66,403.98
02	2,357	\$86,785.02	\$0.00	\$0.00	\$0.00	\$86,785.02
03	2,357	\$85,665.76	\$0.00	\$0.00	\$0.00	\$85,665.76
04	2,357	\$45,302.20	\$0.00	\$0.00	\$0.00	\$45,302.20
ENTITY NON PROP TOTAL		\$297,223.43	\$902.04	\$13,968.51-	\$0.00	\$284,156.96
PROP-20						
04	2,357	\$42,944.86	\$0.00	\$0.00	\$0.00	\$42,944.86
ENTITY PROP-20 TOTAL		\$42,944.86	\$0.00	\$0.00	\$0.00	\$42,944.86
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$79,470.45	\$902.04	\$13,968.51-	\$0.00	\$66,403.98
02		\$86,785.02	\$0.00	\$0.00	\$0.00	\$86,785.02
03		\$85,665.76	\$0.00	\$0.00	\$0.00	\$85,665.76
04		\$88,247.06	\$0.00	\$0.00	\$0.00	\$88,247.06
ENTITY YEAR-TO-DATE TOTAL		\$340,168.29	\$902.04	\$13,968.51-	\$0.00	\$327,101.82
A4168890	CABRILLO UNIFIED			T		
NON PROP-20						
01	3,807	\$128,359.79	\$1,456.97	\$10,803.36-	\$0.00	\$119,013.40
02	3,807	\$140,174.19	\$0.00	\$0.00	\$0.00	\$140,174.19
03	3,807	\$138,366.39	\$0.00	\$0.00	\$0.00	\$138,366.39
04	3,807	\$73,171.60	\$0.00	\$0.00	\$0.00	\$73,171.60
ENTITY NON PROP TOTAL		\$480,071.97	\$1,456.97	\$10,803.36-	\$0.00	\$470,725.58
PROP-20						
04	3,807	\$69,364.06	\$0.00	\$0.00	\$0.00	\$69,364.06
ENTITY PROP-20 TOTAL		\$69,364.06	\$0.00	\$0.00	\$0.00	\$69,364.06
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$128,359.79	\$1,456.97	\$10,803.36-	\$0.00	\$119,013.40
02		\$140,174.19	\$0.00	\$0.00	\$0.00	\$140,174.19
03		\$138,366.39	\$0.00	\$0.00	\$0.00	\$138,366.39
04		\$142,535.66	\$0.00	\$0.00	\$0.00	\$142,535.66
ENTITY YEAR-TO-DATE TOTAL		\$549,436.03	\$1,456.97	\$10,803.36-	\$0.00	\$540,089.64

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4168908	HILLSBOROUGH CITY ELEMENTARY			T		
NON PROP-20						
01	1,377	\$46,428.01	\$526.99	\$1,157.94-	\$0.00	\$45,797.06
02	1,377	\$50,701.30	\$0.00	\$0.00	\$0.00	\$50,701.30
03	1,377	\$50,047.41	\$0.00	\$0.00	\$0.00	\$50,047.41
04	1,377	\$26,466.32	\$0.00	\$0.00	\$0.00	\$26,466.32
ENTITY NON PROP TOTAL		\$173,643.04	\$526.99	\$1,157.94-	\$0.00	\$173,012.09
PROP-20						
04	1,377	\$25,089.12	\$0.00	\$0.00	\$0.00	\$25,089.12
ENTITY PROP-20 TOTAL		\$25,089.12	\$0.00	\$0.00	\$0.00	\$25,089.12
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$46,428.01	\$526.99	\$1,157.94-	\$0.00	\$45,797.06
02		\$50,701.30	\$0.00	\$0.00	\$0.00	\$50,701.30
03		\$50,047.41	\$0.00	\$0.00	\$0.00	\$50,047.41
04		\$51,555.44	\$0.00	\$0.00	\$0.00	\$51,555.44
ENTITY YEAR-TO-DATE TOTAL		\$198,732.16	\$526.99	\$1,157.94-	\$0.00	\$198,101.21
A4168916	JEFFERSON ELEMENTARY			T		
NON PROP-20						
01	7,494	\$252,673.57	\$2,868.03	\$45,705.29-	\$0.00	\$209,836.31
02	7,494	\$275,929.98	\$0.00	\$0.00	\$0.00	\$275,929.98
03	7,494	\$272,371.35	\$0.00	\$0.00	\$0.00	\$272,371.35
04	7,494	\$144,036.77	\$0.00	\$0.00	\$0.00	\$144,036.77
ENTITY NON PROP TOTAL		\$945,011.67	\$2,868.03	\$45,705.29-	\$0.00	\$902,174.41
PROP-20						
04	7,494	\$136,541.70	\$0.00	\$0.00	\$0.00	\$136,541.70
ENTITY PROP-20 TOTAL		\$136,541.70	\$0.00	\$0.00	\$0.00	\$136,541.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$252,673.57	\$2,868.03	\$45,705.29-	\$0.00	\$209,836.31
02		\$275,929.98	\$0.00	\$0.00	\$0.00	\$275,929.98
03		\$272,371.35	\$0.00	\$0.00	\$0.00	\$272,371.35
04		\$280,578.47	\$0.00	\$0.00	\$0.00	\$280,578.47
ENTITY YEAR-TO-DATE TOTAL		\$1,081,553.37	\$2,868.03	\$45,705.29-	\$0.00	\$1,038,716.11

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4168924	JEFFERSON UNION HIGH			T		
NON PROP-20						
01	6,072	\$204,728.30	\$2,323.81	\$19,039.40-	\$0.00	\$188,012.71
02	6,072	\$223,571.77	\$0.00	\$0.00	\$0.00	\$223,571.77
03	6,072	\$220,688.39	\$0.00	\$0.00	\$0.00	\$220,688.39
04	6,072	\$116,705.54	\$0.00	\$0.00	\$0.00	\$116,705.54
ENTITY NON PROP TOTAL		\$765,694.00	\$2,323.81	\$19,039.40-	\$0.00	\$748,978.41
PROP-20						
04	6,072	\$110,632.67	\$0.00	\$0.00	\$0.00	\$110,632.67
ENTITY PROP-20 TOTAL		\$110,632.67	\$0.00	\$0.00	\$0.00	\$110,632.67
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$204,728.30	\$2,323.81	\$19,039.40-	\$0.00	\$188,012.71
02		\$223,571.77	\$0.00	\$0.00	\$0.00	\$223,571.77
03		\$220,688.39	\$0.00	\$0.00	\$0.00	\$220,688.39
04		\$227,338.21	\$0.00	\$0.00	\$0.00	\$227,338.21
ENTITY YEAR-TO-DATE TOTAL		\$876,326.67	\$2,323.81	\$19,039.40-	\$0.00	\$859,611.08
A4168932	LAGUNA SALADA UNION ELEMENTARY			T		
NON PROP-20						
01	3,454	\$116,457.77	\$1,321.92	\$22,228.43-	\$0.00	\$95,551.26
02	3,454	\$127,176.69	\$0.00	\$0.00	\$0.00	\$127,176.69
03	3,454	\$125,536.51	\$0.00	\$0.00	\$0.00	\$125,536.51
04	3,454	\$66,386.84	\$0.00	\$0.00	\$0.00	\$66,386.84
ENTITY NON PROP TOTAL		\$435,557.81	\$1,321.92	\$22,228.43-	\$0.00	\$414,651.30
PROP-20						
04	3,454	\$62,932.35	\$0.00	\$0.00	\$0.00	\$62,932.35
ENTITY PROP-20 TOTAL		\$62,932.35	\$0.00	\$0.00	\$0.00	\$62,932.35
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$116,457.77	\$1,321.92	\$22,228.43-	\$0.00	\$95,551.26
02		\$127,176.69	\$0.00	\$0.00	\$0.00	\$127,176.69
03		\$125,536.51	\$0.00	\$0.00	\$0.00	\$125,536.51
04		\$129,319.19	\$0.00	\$0.00	\$0.00	\$129,319.19
ENTITY YEAR-TO-DATE TOTAL		\$498,490.16	\$1,321.92	\$22,228.43-	\$0.00	\$477,583.65

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4168940	LA HONDA-PESCADERO UNIFIED			T		
NON PROP-20						
01	446	\$15,037.68	\$170.67	\$2,855.93-	\$0.00	\$12,352.42
02	446	\$16,421.77	\$0.00	\$0.00	\$0.00	\$16,421.77
03	446	\$16,209.98	\$0.00	\$0.00	\$0.00	\$16,209.98
04	446	\$8,572.24	\$0.00	\$0.00	\$0.00	\$8,572.24
ENTITY NON PROP TOTAL		\$56,241.67	\$170.67	\$2,855.93-	\$0.00	\$53,556.41
PROP-20						
04	446	\$8,126.18	\$0.00	\$0.00	\$0.00	\$8,126.18
ENTITY PROP-20 TOTAL		\$8,126.18	\$0.00	\$0.00	\$0.00	\$8,126.18
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,037.68	\$170.67	\$2,855.93-	\$0.00	\$12,352.42
02		\$16,421.77	\$0.00	\$0.00	\$0.00	\$16,421.77
03		\$16,209.98	\$0.00	\$0.00	\$0.00	\$16,209.98
04		\$16,698.42	\$0.00	\$0.00	\$0.00	\$16,698.42
ENTITY YEAR-TO-DATE TOTAL		\$64,367.85	\$170.67	\$2,855.93-	\$0.00	\$61,682.59
A4168957	LAS LOMITAS ELEMENTARY			T		
NON PROP-20						
01	1,003	\$33,817.93	\$383.85	\$356.91-	\$0.00	\$33,844.87
02	1,003	\$36,930.58	\$0.00	\$0.00	\$0.00	\$36,930.58
03	1,003	\$36,454.29	\$0.00	\$0.00	\$0.00	\$36,454.29
04	1,003	\$19,277.94	\$0.00	\$0.00	\$0.00	\$19,277.94
ENTITY NON PROP TOTAL		\$126,480.74	\$383.85	\$356.91-	\$0.00	\$126,507.68
PROP-20						
04	1,003	\$18,274.79	\$0.00	\$0.00	\$0.00	\$18,274.79
ENTITY PROP-20 TOTAL		\$18,274.79	\$0.00	\$0.00	\$0.00	\$18,274.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$33,817.93	\$383.85	\$356.91-	\$0.00	\$33,844.87
02		\$36,930.58	\$0.00	\$0.00	\$0.00	\$36,930.58
03		\$36,454.29	\$0.00	\$0.00	\$0.00	\$36,454.29
04		\$37,552.73	\$0.00	\$0.00	\$0.00	\$37,552.73
ENTITY YEAR-TO-DATE TOTAL		\$144,755.53	\$383.85	\$356.91-	\$0.00	\$144,782.47

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4168965	MENLO PARK CITY ELEMENTARY			T		
NON PROP-20						
01	1,977	\$66,658.08	\$756.61	\$3,894.76-	\$0.00	\$63,519.93
02	1,977	\$72,793.37	\$0.00	\$0.00	\$0.00	\$72,793.37
03	1,977	\$71,854.57	\$0.00	\$0.00	\$0.00	\$71,854.57
04	1,977	\$37,998.49	\$0.00	\$0.00	\$0.00	\$37,998.49
ENTITY NON PROP TOTAL		\$249,304.51	\$756.61	\$3,894.76-	\$0.00	\$246,166.36
PROP-20						
04	1,977	\$36,021.21	\$0.00	\$0.00	\$0.00	\$36,021.21
ENTITY PROP-20 TOTAL		\$36,021.21	\$0.00	\$0.00	\$0.00	\$36,021.21
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$66,658.08	\$756.61	\$3,894.76-	\$0.00	\$63,519.93
02		\$72,793.37	\$0.00	\$0.00	\$0.00	\$72,793.37
03		\$71,854.57	\$0.00	\$0.00	\$0.00	\$71,854.57
04		\$74,019.70	\$0.00	\$0.00	\$0.00	\$74,019.70
ENTITY YEAR-TO-DATE TOTAL		\$285,325.72	\$756.61	\$3,894.76-	\$0.00	\$282,187.57
A4168973	MILLBRAE ELEMENTARY			T		
NON PROP-20						
01	2,284	\$77,009.13	\$874.10	\$9,659.23-	\$0.00	\$68,224.00
02	2,284	\$84,097.15	\$0.00	\$0.00	\$0.00	\$84,097.15
03	2,284	\$83,012.56	\$0.00	\$0.00	\$0.00	\$83,012.56
04	2,284	\$43,899.11	\$0.00	\$0.00	\$0.00	\$43,899.11
ENTITY NON PROP TOTAL		\$288,017.95	\$874.10	\$9,659.23-	\$0.00	\$279,232.82
PROP-20						
04	2,284	\$41,614.79	\$0.00	\$0.00	\$0.00	\$41,614.79
ENTITY PROP-20 TOTAL		\$41,614.79	\$0.00	\$0.00	\$0.00	\$41,614.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$77,009.13	\$874.10	\$9,659.23-	\$0.00	\$68,224.00
02		\$84,097.15	\$0.00	\$0.00	\$0.00	\$84,097.15
03		\$83,012.56	\$0.00	\$0.00	\$0.00	\$83,012.56
04		\$85,513.90	\$0.00	\$0.00	\$0.00	\$85,513.90
ENTITY YEAR-TO-DATE TOTAL		\$329,632.74	\$874.10	\$9,659.23-	\$0.00	\$320,847.61

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4168981	PORTOLA VALLEY ELEMENTARY			T		
NON PROP-20						
01	699	\$23,568.03	\$267.50	\$2,981.98-	\$0.00	\$20,853.55
02	699	\$25,737.26	\$0.00	\$0.00	\$0.00	\$25,737.26
03	699	\$25,405.33	\$0.00	\$0.00	\$0.00	\$25,405.33
04	699	\$13,434.97	\$0.00	\$0.00	\$0.00	\$13,434.97
ENTITY NON PROP TOTAL		\$88,145.59	\$267.50	\$2,981.98-	\$0.00	\$85,431.11
PROP-20						
04	699	\$12,735.87	\$0.00	\$0.00	\$0.00	\$12,735.87
ENTITY PROP-20 TOTAL		\$12,735.87	\$0.00	\$0.00	\$0.00	\$12,735.87
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,568.03	\$267.50	\$2,981.98-	\$0.00	\$20,853.55
02		\$25,737.26	\$0.00	\$0.00	\$0.00	\$25,737.26
03		\$25,405.33	\$0.00	\$0.00	\$0.00	\$25,405.33
04		\$26,170.84	\$0.00	\$0.00	\$0.00	\$26,170.84
ENTITY YEAR-TO-DATE TOTAL		\$100,881.46	\$267.50	\$2,981.98-	\$0.00	\$98,166.98
A4168999	RAVENSWOOD CITY ELEMENTARY			T		
NON PROP-20						
01	3,798	\$128,056.34	\$1,453.52	\$129,509.86-	\$0.00	\$0.00
02	3,798	\$139,842.81	\$0.00	\$15,172.79-	\$0.00	\$124,670.02
03	3,798	\$138,039.28	\$0.00	\$0.00	\$0.00	\$138,039.28
04	3,798	\$72,998.62	\$0.00	\$0.00	\$0.00	\$72,998.62
ENTITY NON PROP TOTAL		\$478,937.05	\$1,453.52	\$144,682.65-	\$0.00	\$335,707.92
PROP-20						
04	3,798	\$69,200.07	\$0.00	\$0.00	\$0.00	\$69,200.07
ENTITY PROP-20 TOTAL		\$69,200.07	\$0.00	\$0.00	\$0.00	\$69,200.07
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$128,056.34	\$1,453.52	\$129,509.86-	\$0.00	\$0.00
02		\$139,842.81	\$0.00	\$15,172.79-	\$0.00	\$124,670.02
03		\$138,039.28	\$0.00	\$0.00	\$0.00	\$138,039.28
04		\$142,198.69	\$0.00	\$0.00	\$0.00	\$142,198.69
ENTITY YEAR-TO-DATE TOTAL		\$548,137.12	\$1,453.52	\$144,682.65-	\$0.00	\$404,907.99

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4169005	REDWOOD CITY ELEMENTARY			T		
NON PROP-20						
01	8,451	\$284,940.53	\$3,234.28	\$80,453.59-	\$0.00	\$207,721.22
02	8,451	\$311,166.83	\$0.00	\$0.00	\$0.00	\$311,166.83
03	8,451	\$307,153.76	\$0.00	\$0.00	\$0.00	\$307,153.76
04	8,451	\$162,430.58	\$0.00	\$0.00	\$0.00	\$162,430.58
ENTITY NON PROP TOTAL		\$1,065,691.70	\$3,234.28	\$80,453.59-	\$0.00	\$988,472.39
PROP-20						
04	8,451	\$153,978.37	\$0.00	\$0.00	\$0.00	\$153,978.37
ENTITY PROP-20 TOTAL		\$153,978.37	\$0.00	\$0.00	\$0.00	\$153,978.37
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$284,940.53	\$3,234.28	\$80,453.59-	\$0.00	\$207,721.22
02		\$311,166.83	\$0.00	\$0.00	\$0.00	\$311,166.83
03		\$307,153.76	\$0.00	\$0.00	\$0.00	\$307,153.76
04		\$316,408.95	\$0.00	\$0.00	\$0.00	\$316,408.95
ENTITY YEAR-TO-DATE TOTAL		\$1,219,670.07	\$3,234.28	\$80,453.59-	\$0.00	\$1,142,450.76
A4169013	SAN BRUNO PARK ELEMENTARY			T		
NON PROP-20						
01	2,947	\$99,363.36	\$1,127.79	\$6,007.79-	\$0.00	\$94,483.36
02	2,947	\$108,508.89	\$0.00	\$0.00	\$0.00	\$108,508.89
03	2,947	\$107,109.47	\$0.00	\$0.00	\$0.00	\$107,109.47
04	2,947	\$56,642.16	\$0.00	\$0.00	\$0.00	\$56,642.16
ENTITY NON PROP TOTAL		\$371,623.88	\$1,127.79	\$6,007.79-	\$0.00	\$366,743.88
PROP-20						
04	2,947	\$53,694.74	\$0.00	\$0.00	\$0.00	\$53,694.74
ENTITY PROP-20 TOTAL		\$53,694.74	\$0.00	\$0.00	\$0.00	\$53,694.74
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$99,363.36	\$1,127.79	\$6,007.79-	\$0.00	\$94,483.36
02		\$108,508.89	\$0.00	\$0.00	\$0.00	\$108,508.89
03		\$107,109.47	\$0.00	\$0.00	\$0.00	\$107,109.47
04		\$110,336.90	\$0.00	\$0.00	\$0.00	\$110,336.90
ENTITY YEAR-TO-DATE TOTAL		\$425,318.62	\$1,127.79	\$6,007.79-	\$0.00	\$420,438.62

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4169021	SAN CARLOS ELEMENTARY			T		
NON PROP-20						
01	1,575	\$53,103.93	\$602.76	\$16,133.74-	\$0.00	\$37,572.95
02	1,575	\$57,991.68	\$0.00	\$0.00	\$0.00	\$57,991.68
03	1,575	\$57,243.77	\$0.00	\$0.00	\$0.00	\$57,243.77
04	1,575	\$30,271.94	\$0.00	\$0.00	\$0.00	\$30,271.94
ENTITY NON PROP TOTAL		\$198,611.32	\$602.76	\$16,133.74-	\$0.00	\$183,080.34
PROP-20						
04	1,575	\$28,696.71	\$0.00	\$0.00	\$0.00	\$28,696.71
ENTITY PROP-20 TOTAL		\$28,696.71	\$0.00	\$0.00	\$0.00	\$28,696.71
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$53,103.93	\$602.76	\$16,133.74-	\$0.00	\$37,572.95
02		\$57,991.68	\$0.00	\$0.00	\$0.00	\$57,991.68
03		\$57,243.77	\$0.00	\$0.00	\$0.00	\$57,243.77
04		\$58,968.65	\$0.00	\$0.00	\$0.00	\$58,968.65
ENTITY YEAR-TO-DATE TOTAL		\$227,308.03	\$602.76	\$16,133.74-	\$0.00	\$211,777.05
A4169039	SAN MATEO-FOSTER CITY			T		
NON PROP-20						
01	10,519	\$354,666.84	\$4,025.73	\$36,306.68-	\$0.00	\$322,385.89
02	10,519	\$387,310.84	\$0.00	\$0.00	\$0.00	\$387,310.84
03	10,519	\$382,315.75	\$0.00	\$0.00	\$0.00	\$382,315.75
04	10,519	\$202,178.12	\$0.00	\$0.00	\$0.00	\$202,178.12
ENTITY NON PROP TOTAL		\$1,326,471.55	\$4,025.73	\$36,306.68-	\$0.00	\$1,294,190.60
PROP-20						
04	10,519	\$191,657.61	\$0.00	\$0.00	\$0.00	\$191,657.61
ENTITY PROP-20 TOTAL		\$191,657.61	\$0.00	\$0.00	\$0.00	\$191,657.61
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$354,666.84	\$4,025.73	\$36,306.68-	\$0.00	\$322,385.89
02		\$387,310.84	\$0.00	\$0.00	\$0.00	\$387,310.84
03		\$382,315.75	\$0.00	\$0.00	\$0.00	\$382,315.75
04		\$393,835.73	\$0.00	\$0.00	\$0.00	\$393,835.73
ENTITY YEAR-TO-DATE TOTAL		\$1,518,129.16	\$4,025.73	\$36,306.68-	\$0.00	\$1,485,848.21

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4169047	SAN MATEO UNION HIGH			T		
NON PROP-20						
01	10,049	\$338,819.95	\$3,845.86	\$36,894.32-	\$0.00	\$305,771.49
02	10,049	\$370,005.38	\$0.00	\$0.00	\$0.00	\$370,005.38
03	10,049	\$365,233.48	\$0.00	\$0.00	\$0.00	\$365,233.48
04	10,049	\$193,144.59	\$0.00	\$0.00	\$0.00	\$193,144.59
ENTITY NON PROP TOTAL		\$1,267,203.40	\$3,845.86	\$36,894.32-	\$0.00	\$1,234,154.94
PROP-20						
04	10,049	\$183,094.15	\$0.00	\$0.00	\$0.00	\$183,094.15
ENTITY PROP-20 TOTAL		\$183,094.15	\$0.00	\$0.00	\$0.00	\$183,094.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$338,819.95	\$3,845.86	\$36,894.32-	\$0.00	\$305,771.49
02		\$370,005.38	\$0.00	\$0.00	\$0.00	\$370,005.38
03		\$365,233.48	\$0.00	\$0.00	\$0.00	\$365,233.48
04		\$376,238.74	\$0.00	\$0.00	\$0.00	\$376,238.74
ENTITY YEAR-TO-DATE TOTAL		\$1,450,297.55	\$3,845.86	\$36,894.32-	\$0.00	\$1,417,249.09
A4169062	SEQUOIA UNION HIGH			T		
NON PROP-20						
01	7,945	\$267,879.84	\$3,040.63	\$38,625.49	\$0.00	\$309,545.96
02	7,945	\$292,535.85	\$0.00	\$0.00	\$0.00	\$292,535.85
03	7,945	\$288,763.06	\$0.00	\$0.00	\$0.00	\$288,763.06
04	7,945	\$152,705.12	\$0.00	\$0.00	\$0.00	\$152,705.12
ENTITY NON PROP TOTAL		\$1,001,883.87	\$3,040.63	\$38,625.49	\$0.00	\$1,043,549.99
PROP-20						
04	7,945	\$144,758.98	\$0.00	\$0.00	\$0.00	\$144,758.98
ENTITY PROP-20 TOTAL		\$144,758.98	\$0.00	\$0.00	\$0.00	\$144,758.98
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$267,879.84	\$3,040.63	\$38,625.49	\$0.00	\$309,545.96
02		\$292,535.85	\$0.00	\$0.00	\$0.00	\$292,535.85
03		\$288,763.06	\$0.00	\$0.00	\$0.00	\$288,763.06
04		\$297,464.10	\$0.00	\$0.00	\$0.00	\$297,464.10
ENTITY YEAR-TO-DATE TOTAL		\$1,146,642.85	\$3,040.63	\$38,625.49	\$0.00	\$1,188,308.97

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4169070	SOUTH SAN FRANCISCO UNIFIED			T		
NON PROP-20						
01	10,532	\$355,105.16	\$4,030.71	\$34,086.97-	\$0.00	\$325,048.90
02	10,532	\$387,789.50	\$0.00	\$0.00	\$0.00	\$387,789.50
03	10,532	\$382,788.24	\$0.00	\$0.00	\$0.00	\$382,788.24
04	10,532	\$202,427.99	\$0.00	\$0.00	\$0.00	\$202,427.99
ENTITY NON PROP TOTAL		\$1,328,110.89	\$4,030.71	\$34,086.97-	\$0.00	\$1,298,054.63
PROP-20						
04	10,532	\$191,894.48	\$0.00	\$0.00	\$0.00	\$191,894.48
ENTITY PROP-20 TOTAL		\$191,894.48	\$0.00	\$0.00	\$0.00	\$191,894.48
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$355,105.16	\$4,030.71	\$34,086.97-	\$0.00	\$325,048.90
02		\$387,789.50	\$0.00	\$0.00	\$0.00	\$387,789.50
03		\$382,788.24	\$0.00	\$0.00	\$0.00	\$382,788.24
04		\$394,322.47	\$0.00	\$0.00	\$0.00	\$394,322.47
ENTITY YEAR-TO-DATE TOTAL		\$1,520,005.37	\$4,030.71	\$34,086.97-	\$0.00	\$1,489,949.11
A4169088	WOODSIDE ELEMENTARY			T		
NON PROP-20						
01	474	\$15,981.75	\$181.40	\$1,298.86-	\$0.00	\$14,864.29
02	474	\$17,452.73	\$0.00	\$0.00	\$0.00	\$17,452.73
03	474	\$17,227.65	\$0.00	\$0.00	\$0.00	\$17,227.65
04	474	\$9,110.41	\$0.00	\$0.00	\$0.00	\$9,110.41
ENTITY NON PROP TOTAL		\$59,772.54	\$181.40	\$1,298.86-	\$0.00	\$58,655.08
PROP-20						
04	474	\$8,636.34	\$0.00	\$0.00	\$0.00	\$8,636.34
ENTITY PROP-20 TOTAL		\$8,636.34	\$0.00	\$0.00	\$0.00	\$8,636.34
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,981.75	\$181.40	\$1,298.86-	\$0.00	\$14,864.29
02		\$17,452.73	\$0.00	\$0.00	\$0.00	\$17,452.73
03		\$17,227.65	\$0.00	\$0.00	\$0.00	\$17,227.65
04		\$17,746.75	\$0.00	\$0.00	\$0.00	\$17,746.75
ENTITY YEAR-TO-DATE TOTAL		\$68,408.88	\$181.40	\$1,298.86-	\$0.00	\$67,291.42

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4195001	SAN CARLOS CHARTER LEARNING			T		
NON PROP-20						
01	353	\$11,902.02	\$135.09	\$38,490.19	\$0.00	\$50,527.30
02	353	\$12,997.50	\$0.00	\$0.00	\$0.00	\$12,997.50
03	353	\$12,829.87	\$0.00	\$0.00	\$0.00	\$12,829.87
04	353	\$6,784.75	\$0.00	\$0.00	\$0.00	\$6,784.75
ENTITY NON PROP TOTAL		\$44,514.14	\$135.09	\$38,490.19	\$0.00	\$83,139.42
PROP-20						
04	353	\$6,431.70	\$0.00	\$0.00	\$0.00	\$6,431.70
ENTITY PROP-20 TOTAL		\$6,431.70	\$0.00	\$0.00	\$0.00	\$6,431.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,902.02	\$135.09	\$38,490.19	\$0.00	\$50,527.30
02		\$12,997.50	\$0.00	\$0.00	\$0.00	\$12,997.50
03		\$12,829.87	\$0.00	\$0.00	\$0.00	\$12,829.87
04		\$13,216.45	\$0.00	\$0.00	\$0.00	\$13,216.45
ENTITY YEAR-TO-DATE TOTAL		\$50,945.84	\$135.09	\$38,490.19	\$0.00	\$89,571.12
A4195049	GARFIELD CHARTER SCHOOL			T		
NON PROP-20						
01	721	\$24,309.80	\$275.92	\$71,400.21	\$0.00	\$95,985.93
02	721	\$26,547.30	\$0.00	\$0.00	\$0.00	\$26,547.30
03	721	\$26,204.93	\$0.00	\$0.00	\$0.00	\$26,204.93
04	721	\$13,857.82	\$0.00	\$0.00	\$0.00	\$13,857.82
ENTITY NON PROP TOTAL		\$90,919.85	\$275.92	\$71,400.21	\$0.00	\$162,595.98
PROP-20						
04	721	\$13,136.71	\$0.00	\$0.00	\$0.00	\$13,136.71
ENTITY PROP-20 TOTAL		\$13,136.71	\$0.00	\$0.00	\$0.00	\$13,136.71
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$24,309.80	\$275.92	\$71,400.21	\$0.00	\$95,985.93
02		\$26,547.30	\$0.00	\$0.00	\$0.00	\$26,547.30
03		\$26,204.93	\$0.00	\$0.00	\$0.00	\$26,204.93
04		\$26,994.53	\$0.00	\$0.00	\$0.00	\$26,994.53
ENTITY YEAR-TO-DATE TOTAL		\$104,056.56	\$275.92	\$71,400.21	\$0.00	\$175,732.69

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4195125	EAST PALO ALTO CHARTER SCHOOL			T		
NON PROP-20						
01	313	\$10,553.35	\$119.78	\$30,441.24	\$0.00	\$41,114.37
02	313	\$11,524.69	\$0.00	\$0.00	\$0.00	\$11,524.69
03	313	\$11,376.06	\$0.00	\$0.00	\$0.00	\$11,376.06
04	313	\$6,015.94	\$0.00	\$0.00	\$0.00	\$6,015.94
ENTITY NON PROP TOTAL		\$39,470.04	\$119.78	\$30,441.24	\$0.00	\$70,031.06
PROP-20						
04	313	\$5,702.90	\$0.00	\$0.00	\$0.00	\$5,702.90
ENTITY PROP-20 TOTAL		\$5,702.90	\$0.00	\$0.00	\$0.00	\$5,702.90
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,553.35	\$119.78	\$30,441.24	\$0.00	\$41,114.37
02		\$11,524.69	\$0.00	\$0.00	\$0.00	\$11,524.69
03		\$11,376.06	\$0.00	\$0.00	\$0.00	\$11,376.06
04		\$11,718.84	\$0.00	\$0.00	\$0.00	\$11,718.84
ENTITY YEAR-TO-DATE TOTAL		\$45,172.94	\$119.78	\$30,441.24	\$0.00	\$75,733.96
A4195148	RAVENSWOOD-EDISON CHARTER SCHO			T		
NON PROP-20						
01	1,073	\$36,178.10	\$410.64	\$102,165.28	\$0.00	\$138,754.02
02	1,073	\$39,507.98	\$0.00	\$0.00	\$0.00	\$39,507.98
03	1,073	\$38,998.46	\$0.00	\$0.00	\$0.00	\$38,998.46
04	1,073	\$20,623.36	\$0.00	\$0.00	\$0.00	\$20,623.36
ENTITY NON PROP TOTAL		\$135,307.90	\$410.64	\$102,165.28	\$0.00	\$237,883.82
PROP-20						
04	1,073	\$19,550.20	\$0.00	\$0.00	\$0.00	\$19,550.20
ENTITY PROP-20 TOTAL		\$19,550.20	\$0.00	\$0.00	\$0.00	\$19,550.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$36,178.10	\$410.64	\$102,165.28	\$0.00	\$138,754.02
02		\$39,507.98	\$0.00	\$0.00	\$0.00	\$39,507.98
03		\$38,998.46	\$0.00	\$0.00	\$0.00	\$38,998.46
04		\$40,173.56	\$0.00	\$0.00	\$0.00	\$40,173.56
ENTITY YEAR-TO-DATE TOTAL		\$154,858.10	\$410.64	\$102,165.28	\$0.00	\$257,434.02

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STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4195191	SCHOOL OF WISDOM AND KNOWLEDGE			T		
NON PROP-20						
01	60	\$2,023.00	\$22.97	\$2,045.97-	\$0.00	\$0.00
02	60	\$2,209.20	\$0.00	\$239.70-	\$0.00	\$1,969.50
03	60	\$2,180.71	\$0.00	\$0.00	\$0.00	\$2,180.71
04	60	\$1,153.21	\$0.00	\$0.00	\$0.00	\$1,153.21
ENTITY NON PROP TOTAL		\$7,566.12	\$22.97	\$2,285.67-	\$0.00	\$5,303.42
PROP-20						
04	60	\$1,093.20	\$0.00	\$0.00	\$0.00	\$1,093.20
ENTITY PROP-20 TOTAL		\$1,093.20	\$0.00	\$0.00	\$0.00	\$1,093.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,023.00	\$22.97	\$2,045.97-	\$0.00	\$0.00
02		\$2,209.20	\$0.00	\$239.70-	\$0.00	\$1,969.50
03		\$2,180.71	\$0.00	\$0.00	\$0.00	\$2,180.71
04		\$2,246.41	\$0.00	\$0.00	\$0.00	\$2,246.41
ENTITY YEAR-TO-DATE TOTAL		\$8,659.32	\$22.97	\$2,285.67-	\$0.00	\$6,396.62
A4195209	AURORA HIGH			T		
NON PROP-20						
01	92	\$3,101.94	\$35.21	\$875.83-	\$0.00	\$2,261.32
02	92	\$3,387.45	\$0.00	\$0.00	\$0.00	\$3,387.45
03	92	\$3,343.76	\$0.00	\$0.00	\$0.00	\$3,343.76
04	92	\$1,768.26	\$0.00	\$0.00	\$0.00	\$1,768.26
ENTITY NON PROP TOTAL		\$11,601.41	\$35.21	\$875.83-	\$0.00	\$10,760.79
PROP-20						
04	92	\$1,676.25	\$0.00	\$0.00	\$0.00	\$1,676.25
ENTITY PROP-20 TOTAL		\$1,676.25	\$0.00	\$0.00	\$0.00	\$1,676.25
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,101.94	\$35.21	\$875.83-	\$0.00	\$2,261.32
02		\$3,387.45	\$0.00	\$0.00	\$0.00	\$3,387.45
03		\$3,343.76	\$0.00	\$0.00	\$0.00	\$3,343.76
04		\$3,444.51	\$0.00	\$0.00	\$0.00	\$3,444.51
ENTITY YEAR-TO-DATE TOTAL		\$13,277.66	\$35.21	\$875.83-	\$0.00	\$12,437.04

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE						
A4195259	HEATHER SCHOOL			T		
NON PROP-20						
01	329	\$11,092.82	\$125.91	\$3,370.16-	\$0.00	\$7,848.57
02	329	\$12,113.81	\$0.00	\$0.00	\$0.00	\$12,113.81
03	329	\$11,957.58	\$0.00	\$0.00	\$0.00	\$11,957.58
04	329	\$6,323.47	\$0.00	\$0.00	\$0.00	\$6,323.47
ENTITY NON PROP TOTAL		\$41,487.68	\$125.91	\$3,370.16-	\$0.00	\$38,243.43
PROP-20						
04	329	\$5,994.42	\$0.00	\$0.00	\$0.00	\$5,994.42
ENTITY PROP-20 TOTAL		\$5,994.42	\$0.00	\$0.00	\$0.00	\$5,994.42
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,092.82	\$125.91	\$3,370.16-	\$0.00	\$7,848.57
02		\$12,113.81	\$0.00	\$0.00	\$0.00	\$12,113.81
03		\$11,957.58	\$0.00	\$0.00	\$0.00	\$11,957.58
04		\$12,317.89	\$0.00	\$0.00	\$0.00	\$12,317.89
ENTITY YEAR-TO-DATE TOTAL		\$47,482.10	\$125.91	\$3,370.16-	\$0.00	\$44,237.85
A4195260	BRITTAN ACRES SCHOOL			T		
NON PROP-20						
01	458	\$15,442.28	\$175.28	\$4,691.58-	\$0.00	\$10,925.98
02	458	\$16,863.61	\$0.00	\$0.00	\$0.00	\$16,863.61
03	458	\$16,646.12	\$0.00	\$0.00	\$0.00	\$16,646.12
04	458	\$8,802.88	\$0.00	\$0.00	\$0.00	\$8,802.88
ENTITY NON PROP TOTAL		\$57,754.89	\$175.28	\$4,691.58-	\$0.00	\$53,238.59
PROP-20						
04	458	\$8,344.82	\$0.00	\$0.00	\$0.00	\$8,344.82
ENTITY PROP-20 TOTAL		\$8,344.82	\$0.00	\$0.00	\$0.00	\$8,344.82
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,442.28	\$175.28	\$4,691.58-	\$0.00	\$10,925.98
02		\$16,863.61	\$0.00	\$0.00	\$0.00	\$16,863.61
03		\$16,646.12	\$0.00	\$0.00	\$0.00	\$16,646.12
04		\$17,147.70	\$0.00	\$0.00	\$0.00	\$17,147.70
ENTITY YEAR-TO-DATE TOTAL		\$66,099.71	\$175.28	\$4,691.58-	\$0.00	\$61,583.41

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	96,808	\$3,264,054.22	\$37,049.21	\$238,698.56-	\$0.00	\$3,062,404.87
02	96,808	\$3,564,482.03	\$0.00	\$15,412.49-	\$0.00	\$3,549,069.54
03	96,808	\$3,518,511.45	\$0.00	\$0.00	\$0.00	\$3,518,511.45
04	96,808	\$1,860,676.73	\$0.00	\$0.00	\$0.00	\$1,860,676.73
ED TYPE NON PROP TOTAL		\$12,207,724.43	\$37,049.21	\$254,111.05-	\$0.00	\$11,990,662.59
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	96,808	\$1,763,854.85	\$0.00	\$0.00	\$0.00	\$1,763,854.85
ED TYPE PROP-20 TOTAL		\$1,763,854.85	\$0.00	\$0.00	\$0.00	\$1,763,854.85
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,264,054.22	\$37,049.21	\$238,698.56-	\$0.00	\$3,062,404.87
02		\$3,564,482.03	\$0.00	\$15,412.49-	\$0.00	\$3,549,069.54
03		\$3,518,511.45	\$0.00	\$0.00	\$0.00	\$3,518,511.45
04		\$3,624,531.58	\$0.00	\$0.00	\$0.00	\$3,624,531.58
ED TYPE YEAR-TO-DATE TOTAL		\$13,971,579.28	\$37,049.21	\$254,111.05-	\$0.00	\$13,754,517.44

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY COMMUNITY COLLEGES						
B4169054	SAN MATEO			T		
NON PROP-20						
01	18,962	\$639,337.64	\$7,256.96	\$25,106.02	\$0.00	\$671,700.62
02	18,962	\$698,183.12	\$0.00	\$0.00	\$0.00	\$698,183.12
03	18,962	\$689,178.75	\$0.00	\$0.00	\$0.00	\$689,178.75
04	18,962	\$364,454.95	\$0.00	\$0.00	\$0.00	\$364,454.95
ENTITY NON PROP TOTAL		\$2,391,154.46	\$7,256.96	\$25,106.02	\$0.00	\$2,423,517.44
PROP-20						
04	18,962	\$345,490.23	\$0.00	\$0.00	\$0.00	\$345,490.23
ENTITY PROP-20 TOTAL		\$345,490.23	\$0.00	\$0.00	\$0.00	\$345,490.23
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$639,337.64	\$7,256.96	\$25,106.02	\$0.00	\$671,700.62
02		\$698,183.12	\$0.00	\$0.00	\$0.00	\$698,183.12
03		\$689,178.75	\$0.00	\$0.00	\$0.00	\$689,178.75
04		\$709,945.18	\$0.00	\$0.00	\$0.00	\$709,945.18
ENTITY YEAR-TO-DATE TOTAL		\$2,736,644.69	\$7,256.96	\$25,106.02	\$0.00	\$2,769,007.67

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	18,962	\$639,337.64	\$7,256.96	\$25,106.02	\$0.00	\$671,700.62
02	18,962	\$698,183.12	\$0.00	\$0.00	\$0.00	\$698,183.12
03	18,962	\$689,178.75	\$0.00	\$0.00	\$0.00	\$689,178.75
04	18,962	\$364,454.95	\$0.00	\$0.00	\$0.00	\$364,454.95
ED TYPE NON PROP TOTAL		\$2,391,154.46	\$7,256.96	\$25,106.02	\$0.00	\$2,423,517.44
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	18,962	\$345,490.23	\$0.00	\$0.00	\$0.00	\$345,490.23
ED TYPE PROP-20 TOTAL		\$345,490.23	\$0.00	\$0.00	\$0.00	\$345,490.23
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$639,337.64	\$7,256.96	\$25,106.02	\$0.00	\$671,700.62
02		\$698,183.12	\$0.00	\$0.00	\$0.00	\$698,183.12
03		\$689,178.75	\$0.00	\$0.00	\$0.00	\$689,178.75
04		\$709,945.18	\$0.00	\$0.00	\$0.00	\$709,945.18
ED TYPE YEAR-TO-DATE TOTAL		\$2,736,644.69	\$7,256.96	\$25,106.02	\$0.00	\$2,769,007.67

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN MATEO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	115,770	\$3,903,391.86	\$44,306.17	\$213,592.54-	\$0.00	\$3,734,105.49
02	115,770	\$4,262,665.15	\$0.00	\$15,412.49-	\$0.00	\$4,247,252.66
03	115,770	\$4,207,690.20	\$0.00	\$0.00	\$0.00	\$4,207,690.20
04	115,770	\$2,225,131.68	\$0.00	\$0.00	\$0.00	\$2,225,131.68
COUNTY NON PROP TOTAL		\$14,598,878.89	\$44,306.17	\$229,005.03-	\$0.00	\$14,414,180.03
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	115,770	\$2,109,345.08	\$0.00	\$0.00	\$0.00	\$2,109,345.08
COUNTY PROP-20 TOTAL		\$2,109,345.08	\$0.00	\$0.00	\$0.00	\$2,109,345.08
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,903,391.86	\$44,306.17	\$213,592.54-	\$0.00	\$3,734,105.49
02		\$4,262,665.15	\$0.00	\$15,412.49-	\$0.00	\$4,247,252.66
03		\$4,207,690.20	\$0.00	\$0.00	\$0.00	\$4,207,690.20
04		\$4,334,476.76	\$0.00	\$0.00	\$0.00	\$4,334,476.76
COUNTY YEAR-TO-DATE TOTAL		\$16,708,223.97	\$44,306.17	\$229,005.03-	\$0.00	\$16,523,525.11